

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts	OITY OF ESVEBLY RECEIVED AND RECORDED File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 10/25	Vill Value
Type of Report: (Check one)	
☐ 8th day preceding preliminary ☐ 8th day preceding election	☐ 30 day after election ☐ year-end report ☐ dissolution
Lorinda Visnick Candidate Full Name (if applicable)	Lorinda Visnick for School Committee Committee Name
School Committee Ward 6	Jacqueline McKenna
Office Sought and District	Name of Committee Treasurer
33 Middlebury Lane, Beverly, MA 01915 Residential Address	33 Middlebury Lane, Beverly, MA 01915 Committee Mailing Address
E-mail:	E-mail: jackie_mckenna@verizon.net
Phone # (optional):	Phone # (optional): 978-578-3690
SUMMARY BALANC	E INFORMATION:
Line 1: Ending Balance from previous report	1621.62
Line 2: Total receipts this period (page 3, line 11)	125
Line 3: Subtotal (line 1 plus line 2)	1721.62
Line 4: Total expenditures this period (page 5, line	e 14) 100
Line 5: Ending Balance (line 3 minus line 4)	1646.62
Line 6: Total in-kind contributions this period (page	ge 6)
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used: North Shore Bank	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursoments, in-kind of finance activity of all persons acting under the authority or on behalf of this committee in a Signed under the penalties of perjury:	ontributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	s only)
Candidate with Committee Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the I	best of my knowledge and belief, a true and complete statement of all campaign finance ordance with the requirements of M.G.L. c. 55. I have not received any contributions,
Candidate without Committee I certify that I have examined this report including attriched schedules and it is, to the befinance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this Signed under the penalties of perjury:	in-kind contributions and liabilities for this reporting period and represents the

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

eport all receipts. Please include your committee name and a page number on each page.)						
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)			
Date Received	DEB TERLIK	Amount	(10) Contributions of \$200 of more)			
11/23/2021	3 MICHAEL ROAD	125				
11/23/2021	BEVERLY, MA 01915					
·						
Line 9: Total Rece	eipts over \$50 (or listed above)	125				
Line 10: Total Rec	eipts \$50 and under* (not listed above)					
Line 11: TOTAL	RECEIPTS IN THE PERIOD	125	← Enter on page 1, line 2			
	od receipts of \$50 and under include them in lin	L				

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

eport all expen	To Whom Paid	nittee name and a page number on	each page.)	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	BHS PTSO	100 SOHIER ROAD, BEVERLY MA	ADVERTISING	
09/21/2021				100.00
		Line 12: Total Expenditures ov	er \$50 (or listed above)	100
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Entor on mage 1. Line 4. N			100
	" -	r. include them in line 12. Line 13 sl		L

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
7/20/13	Lorinda Visnick	39 Middlebury Lane	Helium, Signs, T-shirts	743.09
1/24/14	Lorinda Visnick	39 Middlebury Lane	Daily Printing	1136.88
1/24/14	Lorinda Visnick	39 Middlebury Lane	Daily Printing	132.80
=				
			NDING LIABILITIES (ALL)	